

CITY OF SAN DIEGO
FISCAL YEAR
2008 PROPOSED
BUDGET

Department of Finance



Department of Finance

The Department of Finance oversees all of the City's financial activities. The following departments report to the Chief Financial Officer: City Auditor and Comptroller, Debt Management, Financial Management, Risk Management and Safety, and the City Treasurer. The Department of Finance is responsible for maintaining the financial records of the City, the development of the City's financial statements, internal and external audit functions, preparing annual budgets, developing debt financing proposals for borrowing funds, managing the City's investments, revenue collection and tracking, and long range financial planning.

BUDGET DEPARTMENT	POSITIONS	PERSONNEL EXPENSE	NON-PERSONNEL EXPENSE	TOTAL EXPENSE
City Auditor and Comptroller	99.00	\$ 10,097,760	\$ 1,498,211	\$ 11,595,971
City Treasurer	124.00	\$ 10,385,456	\$ 4,098,377	\$ 14,483,833
Citywide Program Expenditures	0.00	\$ -	\$ 47,652,851	\$ 47,652,851
Debt Management	22.00	\$ 2,363,766	\$ 384,089	\$ 2,747,855
Financial Management	30.00	\$ 3,193,908	\$ 939,598	\$ 4,133,506
Office of the Chief Financial Officer	4.00	\$ 640,433	\$ 428,574	\$ 1,069,007
Risk Management	84.25	\$ 7,438,526	\$ 1,599,215	\$ 9,037,741
TOTALS	363.25	\$ 34,119,849	\$ 56,600,915	\$ 90,720,764

